

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 2014

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Claims Listings	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **December 27, 2013** claims in the amount of **\$158,502.90** paid by **Check No.'s 89352 through 89421 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$158,502.90 PAID BY CHECK NO.'S 89352 THROUGH 89421 WITH NO CHECK NO. VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **27th DAY OF JANUARY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/3/2014 TO 1/9/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89352	ADVANTAGE BUILDING S	JANITORIAL SERVICES	COMMUNITY CENTER	275.00
89353	APOSTOLIC CHURCH	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
89354	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
89355	BICKFORD FORD	INSULATOR	EQUIPMENT RENTAL	6.67
	BICKFORD FORD	SENSOR	EQUIPMENT RENTAL	31.93
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	435.66
89356	BLAIR, KRISTINA M	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89357	BSN SPORTS, INC	BASKETBALLS (20)	RECREATION SERVICES	134.17
89358	CARRS ACE	SPRAY PAINT	SOLID WASTE OPERATIONS	58.58
89359	CEMEX	ASPHALT	ROADWAY MAINTENANCE	589.68
	CEMEX		ROADWAY MAINTENANCE	8,396.55
89360	CHURCHILL, LYNN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89361	COOP SUPPLY	PROPANE	ROADWAY MAINTENANCE	19.81
89362	DEJONG, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89363	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-9023	POLICE PATROL	43.44
89364	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
89365	ENVIRONMENTAL PRODUC	JET HEAD, ELBOWS, GUN VALVE, T	WATER/SEWER OPERATION	-227.29
	ENVIRONMENTAL PRODUC	RARE EARTH MAGNET AND MANHOLE	156TH STREET OVERPASS	-190.69
	ENVIRONMENTAL PRODUC	JET HEAD, ELBOWS, GUN VALVE, T	SEWER MAIN COLLECTION	1,435.07
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	1,435.08
	ENVIRONMENTAL PRODUC	RARE EARTH MAGNET AND MANHOLE	ROADS/STREETS CONSTRUC	2,408.05
89366	EVERETT TIRE & AUTO	TIRES (2)	EQUIPMENT RENTAL	319.51
89367	EVERGREEN TREE CARE	TREE REMOVAL	STORM DRAINAGE	1,086.00
89368	FERRELLGAS	PROPANE	WATER SERVICE INSTALL	81.33
	FERRELLGAS		TRAFFIC CONTROL DEVICES	81.33
	FERRELLGAS		SOLID WASTE OPERATIONS	81.34
	FERRELLGAS		ROADWAY MAINTENANCE	81.34
89369	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	116.39
89370	FORMULA TIRE & CAR	TIRES (4)	MAINTENANCE	186.79
	FORMULA TIRE & CAR		MAINTENANCE	257.77
89371	GLOBALSTAR INC.	PHONE SERVICE	OFFICE OPERATIONS	57.12
89372	GRANITE CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-25.98
	GRANITE CONST		WATER-UTILITIES/ENVIRONM	3,077.95
89373	GRANITE CONST	ASPHALT	FACILITY REPLACEMENT	128.23
	GRANITE CONST	ASPHALT AND CSS 1	ROADWAY MAINTENANCE	11,055.60
	GRANITE CONST		ROADWAY MAINTENANCE	11,255.30
89374	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	10,161.91
89375	GRAYBAR ELECTRIC CO	FITTINGS	PARK & RECREATION FAC	4.62
	GRAYBAR ELECTRIC CO		PARK & RECREATION FAC	5.96
89376	GREENSHIELDS	CABLE	EQUIPMENT RENTAL	45.43
	GREENSHIELDS	PS PRESSURE HOSE, CLAMP AND SU	EQUIPMENT RENTAL	179.46
89377	GYURKOVICS, SANDRA	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	22.25
	GYURKOVICS, SANDRA		COMPUTER SERVICES	31.85
	GYURKOVICS, SANDRA		COMPUTER SERVICES	55.71
	GYURKOVICS, SANDRA		COMPUTER SERVICES	160.50
	GYURKOVICS, SANDRA		COMPUTER SERVICES	209.62

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89378	HD FOWLER COMPANY	PRV PREASSEMBLED VALVE STATION	WATER CAPITAL PROJECTS	45,136.33
89379	HOME DEPOT	EXTENSION CORDS	COMMUNITY EVENTS	767.62
89380	IRON MOUNTAIN	ROCK	WATER CAPITAL PROJECTS	226.44
	IRON MOUNTAIN		ROADS/STREETS CONSTRUC	309.64
89381	JOHNSON, TRISTIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89382	KENWORTH NORTHWEST	REPAIRS TO J007	EQUIPMENT RENTAL	2,404.77
89383	KEYSTONE OFFICE PROD	OFFICE CHAIRS (3)	WATER/SEWER OPERATION	-64.50
	KEYSTONE OFFICE PROD		STORM DRAINAGE	814.50
89384	KING, JEREMY	REIMBURSE DUES	POLICE PATROL	60.00
89385	LASTING IMPRESSIONS	BASKETBALL TSHIRTS	RECREATION SERVICES	244.70
	LASTING IMPRESSIONS	CD SWEATSHIRTS	COMMUNITY DEVELOPMENT- ER&R	560.29
89386	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (6)		1,621.31
89387	MARYSVILLE PRINTING	FATHER DAUGHTER DANCE POSTERS	RECREATION SERVICES	24.61
89388	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	270.00
89389	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	16.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	20.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVENU	MAINT OF GENL PLANT	27.72
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	66.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVEN	PARK & RECREATION FAC	98.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVEN	PARK & RECREATION FAC	101.25
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	109.47
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVENU	PARK & RECREATION FAC	183.87
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	183.87
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVEN	COMMUNITY CENTER	632.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	651.35
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	740.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST STREE	STORM DRAINAGE	807.03
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,391.85
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,680.66
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,834.17
89390	MIRANDA, ESTHER	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	63.53
89391	MIYASATO, KATHLEEN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
89392	MOTOR TRUCKS	ANTIFREEZE	ER&R	349.79
89393	NELSEN, LINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
89394	NEXSITE ONLINE	WINTER-SPRING ACTIVITIES GUIDE	EXECUTIVE ADMIN	1,414.80
	NEXSITE ONLINE		RECREATION SERVICES	4,951.79
89395	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
89396	NORTH COAST ELECTRIC	UV PANEL VIEW REPLACEMENT	WASTE WATER TREATMENT F	6,305.86
89397	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	18.00
89398	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	74.15
	OFFICE DEPOT		POLICE INVESTIGATION	74.58
	OFFICE DEPOT		POLICE PATROL	201.05
	OFFICE DEPOT		POLICE PATROL	250.73
89399	PACIFIC POWER BATTER	SCHOOL ZONE BEACON BATTERIES	STREET LIGHTING	198.65
89400	PARR LUMBER CO.	FENCING	WATER CAPITAL PROJECTS	61.77
89401	PART WORKS INC, THE	REPAIR KIT	WATER CROSS CNTL	45.18
	PART WORKS INC, THE	WATCHDOG METER PARTS	WATER CROSS CNTL	93.56
	PART WORKS INC, THE	REPAIR KIT	WATER CROSS CNTL	356.64
89402	PARTS STORE, THE	TURN SIGNAL	EQUIPMENT RENTAL	66.44
89403	PETTY CASH- PARKS	PROMO GLASS AND HOOKS	COMMUNITY EVENTS	17.38
89404	PICK OF THE LITTER	GRAPHIC DESIGN	COMMUNITY EVENTS	221.00
	PICK OF THE LITTER		COMMUNITY CENTER	255.00
89405	PLANET TURF	FERTILIZER	MAINTENANCE	212.86
89406	PLATT	MH LAMPS	WASTE WATER TREATMENT F	75.11
	PLATT	RING AND FORK TERMINAL CONNECT	WASTE WATER TREATMENT F	161.37

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89407	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.98
	PUD	ACCT #2047-1749-0	STREET LIGHTING	2.12
	PUD	ACCT #2047-1751-6	STREET LIGHTING	3.10
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.17
	PUD	ACCT #2052-8364-1	STREET LIGHTING	4.69
	PUD	ACCT #2050-2647-6	STREET LIGHTING	4.98
	PUD	ACCT #2047-1750-8	STREET LIGHTING	18.15
	PUD	ACCT #2047-1749-0	STREET LIGHTING	19.13
	PUD	ACCT #2047-1750-8	STREET LIGHTING	24.06
	PUD	ACCT #2026-7070-9	STREET LIGHTING	78.86
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	99.67
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	102.64
	PUD	ACCT #2008-0070-4	STREET LIGHTING	126.65
	PUD	ACCT #2033-4458-5	STREET LIGHTING	129.37
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	218.78
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	1,141.90
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,915.37
89408	PUGET SOUND SECURITY	KEYS	EQUIPMENT RENTAL	27.99
89409	SAFEWAY INC.	MEETING REFRESHMENTS	EXECUTIVE ADMIN	23.96
89410	SALINAS SAWING	ASPHALT CUTTING	WATER CAPITAL PROJECTS	271.50
89411	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	5,697.16
89412	SERLES, SHON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89413	SOUND PUBLISHING	LEGAL AD	COMMUNITY DEVELOPMENT-	43.00
	SOUND PUBLISHING	EMPLOYMENT AD	SOLID WASTE OPERATIONS	61.08
	SOUND PUBLISHING	LEGAL AD	GMA-PARKS	114.04
	SOUND PUBLISHING	EMPLOYMENT ADS	FINANCE-GENL	119.44
	SOUND PUBLISHING		SOLID WASTE OPERATIONS	343.41
89414	SPIGER, KELLIE	REFUND CLASS FEES	PARKS-RECREATION	10.00
89415	STELLA-JONES CORP	POWER POLE	WATER CAPITAL PROJECTS	217.20
89416	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,887.86
	STRATEGIES 360		GENERAL SERVICES - OVERH	2,262.87
	STRATEGIES 360		UTIL ADMIN	3,387.87
89417	TACOMA SCREW PRODUCT	RETURN FUSE HOLDERS	EQUIPMENT RENTAL	-57.32
	TACOMA SCREW PRODUCT	ORINGS AND SEALS	EQUIPMENT RENTAL	36.49
	TACOMA SCREW PRODUCT	FUSE HOLDERS	EQUIPMENT RENTAL	76.43
	TACOMA SCREW PRODUCT	VELCRO HOLDERS	EQUIPMENT RENTAL	130.32
	TACOMA SCREW PRODUCT	FUSE HOLDERS	EQUIPMENT RENTAL	157.00
89418	TEREX UTILITES	ANNUAL CRANE INSPECTION/CERTIF	EQUIPMENT RENTAL	532.14
	TEREX UTILITES	ANNUAL BUCKET LIFT TRUCK INSPE	EQUIPMENT RENTAL	711.33
89419	TRAFFIC SAFETY SUPPL	PUNCH POSTS AND PULLER	TRANSPORTATION MANAGEM	2,299.61
89420	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	165.06
	TRANSPORTATION, DEPT		GMA - STREET	686.44
89421	WABO	UPDATED BUILDING CODE BOOKS	COMMUNITY DEVELOPMENT-	859.23
			WARRANT TOTAL:	<u>158,502.90</u>

REASON FOR VOIDS:
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL
 UNCLAIMED PROPERTY